

Solaris Core Australian Equity Fund – APIR: WHT0012AU
Unit Price History

| Date | Application Price (\$) | Redemption Price (\$) | Distribution (\$) |
|------------|------------------------|-----------------------|-------------------|
| 12/06/2019 | 1.1897 | 1.1825 | 0 |
| 11/06/2019 | 1.1909 | 1.1837 | 0 |
| 6/06/2019 | 1.1627 | 1.1557 | 0 |
| 4/06/2019 | 1.1523 | 1.1455 | 0 |
| 3/06/2019 | 1.1513 | 1.1445 | 0 |
| 31/05/2019 | 1.1700 | 1.1630 | 0 |
| 29/05/2019 | 1.1856 | 1.1786 | 0 |
| 28/05/2019 | 1.1932 | 1.1860 | 0 |
| 27/05/2019 | 1.1851 | 1.1781 | 0 |
| 24/05/2019 | 1.1851 | 1.1781 | 0 |
| 23/05/2019 | 1.1908 | 1.1836 | 0 |
| 22/05/2019 | 1.1935 | 1.1863 | 0 |
| 21/05/2019 | 1.1914 | 1.1842 | 0 |
| 20/05/2019 | 1.1859 | 1.1789 | 0 |
| 17/05/2019 | 1.1692 | 1.1622 | 0 |
| 16/05/2019 | 1.1611 | 1.1541 | 0 |
| 14/05/2019 | 1.1408 | 1.1340 | 0 |
| 13/05/2019 | 1.1513 | 1.1445 | 0 |
| 10/05/2019 | 1.1548 | 1.1478 | 0 |
| 9/05/2019 | 1.1523 | 1.1455 | 0 |
| 8/05/2019 | 1.1472 | 1.1404 | 0 |
| 7/05/2019 | 1.1528 | 1.1460 | 0 |
| 6/05/2019 | 1.1505 | 1.1437 | 0 |
| 3/05/2019 | 1.1631 | 1.1561 | 0 |
| 2/05/2019 | 1.1677 | 1.1607 | 0 |
| 1/05/2019 | 1.1767 | 1.1697 | 0 |
| 30/04/2019 | 1.1683 | 1.1613 | 0 |
| 29/04/2019 | 1.1742 | 1.1672 | 0 |
| 26/04/2019 | 1.1788 | 1.1718 | 0 |
| 24/04/2019 | 1.1808 | 1.1738 | 0 |
| 23/04/2019 | 1.1691 | 1.1621 | 0 |
| 18/04/2019 | 1.1564 | 1.1494 | 0 |
| 17/04/2019 | 1.1558 | 1.1488 | 0 |
| 16/04/2019 | 1.1603 | 1.1533 | 0 |
| 15/04/2019 | 1.1559 | 1.1489 | 0 |
| 12/04/2019 | 1.1558 | 1.1488 | 0 |
| 11/04/2019 | 1.1466 | 1.1398 | 0 |
| 10/04/2019 | 1.1500 | 1.1432 | 0 |
| 9/04/2019 | 1.1508 | 1.1440 | 0 |
| 8/04/2019 | 1.1493 | 1.1425 | 0 |
| 5/04/2019 | 1.1406 | 1.1338 | 0 |
| 4/04/2019 | 1.1500 | 1.1432 | 0 |
| 3/04/2019 | 1.1601 | 1.1531 | 0 |
| 2/04/2019 | 1.1524 | 1.1456 | 0 |
| 1/04/2019 | 1.1468 | 1.1400 | 0 |
| 29/03/2019 | 1.1402 | 1.1334 | 0 |
| 28/03/2019 | 1.1388 | 1.1320 | 0 |
| 27/03/2019 | 1.1323 | 1.1255 | 0 |
| 26/03/2019 | 1.1315 | 1.1247 | 0 |
| 25/03/2019 | 1.1303 | 1.1235 | 0 |
| 22/03/2019 | 1.1451 | 1.1383 | 0 |
| 21/03/2019 | 1.1392 | 1.1324 | 0 |
| 20/03/2019 | 1.1402 | 1.1334 | 0 |
| 19/03/2019 | 1.1424 | 1.1356 | 0 |
| 18/03/2019 | 1.1418 | 1.1350 | 0 |
| 15/03/2019 | 1.1383 | 1.1315 | 0 |
| 14/03/2019 | 1.1381 | 1.1313 | 0 |
| 13/03/2019 | 1.1327 | 1.1259 | 0 |
| 12/03/2019 | 1.1361 | 1.1293 | 0 |
| 11/03/2019 | 1.1377 | 1.1309 | 0 |
| 8/03/2019 | 1.1446 | 1.1378 | 0 |
| 7/03/2019 | 1.1559 | 1.1489 | 0 |
| 6/03/2019 | 1.1474 | 1.1406 | 0 |
| 5/03/2019 | 1.1391 | 1.1323 | 0 |
| 4/03/2019 | 1.1435 | 1.1367 | 0 |
| 1/03/2019 | 1.1382 | 1.1314 | 0 |
| 28/02/2019 | 1.1328 | 1.1260 | 0 |
| 27/02/2019 | 1.1296 | 1.1228 | 0 |

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|------------|--------|--------|------------|
| 26/02/2019 | 1.1253 | 1.1185 | 0 |
| 25/02/2019 | 1.1343 | 1.1275 | 0 |
| 22/02/2019 | 1.1286 | 1.1218 | 0 |
| 21/02/2019 | 1.1232 | 1.1164 | 0 |
| 20/02/2019 | 1.1144 | 1.1078 | 0 |
| 19/02/2019 | 1.1152 | 1.1086 | 0 |
| 18/02/2019 | 1.1093 | 1.1027 | 0 |
| 15/02/2019 | 1.1038 | 1.0972 | 0 |
| 14/02/2019 | 1.1026 | 1.0960 | 0 |
| 13/02/2019 | 1.1035 | 1.0969 | 0 |
| 12/02/2019 | 1.1025 | 1.0959 | 0 |
| 11/02/2019 | 1.0977 | 1.0911 | 0 |
| 8/02/2019 | 1.0992 | 1.0926 | 0 |
| 7/02/2019 | 1.1056 | 1.0990 | 0 |
| 6/02/2019 | 1.0917 | 1.0851 | 0 |
| 5/02/2019 | 1.0886 | 1.0820 | 0 |
| 4/02/2019 | 1.0682 | 1.0618 | 0 |
| 1/02/2019 | 1.0623 | 1.0559 | 0 |
| 31/01/2019 | 1.0636 | 1.0572 | 0 |
| 30/01/2019 | 1.0661 | 1.0597 | 0 |
| 29/01/2019 | 1.0638 | 1.0574 | 0 |
| 25/01/2019 | 1.0696 | 1.0632 | 0 |
| 24/01/2019 | 1.0607 | 1.0543 | 0 |
| 23/01/2019 | 1.0575 | 1.0511 | 0 |
| 22/01/2019 | 1.0616 | 1.0552 | 0 |
| 21/01/2019 | 1.0667 | 1.0603 | 0 |
| 18/01/2019 | 1.0628 | 1.0564 | 0 |
| 17/01/2019 | 1.0565 | 1.0501 | 0 |
| 16/01/2019 | 1.0554 | 1.0490 | 0 |
| 15/01/2019 | 1.0514 | 1.0452 | 0 |
| 14/01/2019 | 1.0445 | 1.0383 | 0 |
| 11/01/2019 | 1.0449 | 1.0387 | 0 |
| 10/01/2019 | 1.0473 | 1.0411 | 0 |
| 9/01/2019 | 1.0489 | 1.0427 | 0 |
| 8/01/2019 | 1.0368 | 1.0306 | 0 |
| 7/01/2019 | 1.0290 | 1.0228 | 0 |
| 4/01/2019 | 1.0173 | 1.0113 | 0 |
| 3/01/2019 | 1.0218 | 1.0156 | 0 |
| 2/01/2019 | 1.0072 | 1.0012 | 0 |
| 31/12/2018 | 1.0235 | 1.0173 | 0.02405234 |
| 28/12/2018 | 1.0471 | 1.0409 | 0 |
| 27/12/2018 | 1.0337 | 1.0275 | 0 |
| 24/12/2018 | 1.0136 | 1.0076 | 0 |
| 21/12/2018 | 1.0094 | 1.0034 | 0 |
| 20/12/2018 | 1.0148 | 1.0088 | 0 |
| 19/12/2018 | 1.0308 | 1.0246 | 0 |
| 18/12/2018 | 1.0344 | 1.0282 | 0 |
| 17/12/2018 | 1.0485 | 1.0423 | 0 |
| 14/12/2018 | 1.0390 | 1.0328 | 0 |
| 13/12/2018 | 1.0498 | 1.0436 | 0 |
| 12/12/2018 | 1.0470 | 1.0408 | 0 |
| 11/12/2018 | 1.0311 | 1.0249 | 0 |
| 10/12/2018 | 1.0272 | 1.0210 | 0 |
| 7/12/2018 | 1.0505 | 1.0443 | 0 |
| 6/12/2018 | 1.0440 | 1.0378 | 0 |
| 5/12/2018 | 1.0454 | 1.0392 | 0 |
| 4/12/2018 | 1.0577 | 1.0513 | 0 |
| 3/12/2018 | 1.0686 | 1.0622 | 0 |
| 30/11/2018 | 1.0482 | 1.0420 | 0 |
| 29/11/2018 | 1.0663 | 1.0599 | 0 |
| 28/11/2018 | 1.0587 | 1.0523 | 0 |
| 27/11/2018 | 1.0607 | 1.0543 | 0 |
| 26/11/2018 | 1.0487 | 1.0425 | 0 |
| 23/11/2018 | 1.0579 | 1.0515 | 0 |
| 22/11/2018 | 1.0534 | 1.0470 | 0 |
| 21/11/2018 | 1.0449 | 1.0387 | 0 |
| 20/11/2018 | 1.0561 | 1.0497 | 0 |
| 19/11/2018 | 1.0667 | 1.0603 | 0 |
| 16/11/2018 | 1.0667 | 1.0603 | 0 |
| 15/11/2018 | 1.0679 | 1.0615 | 0 |
| 14/11/2018 | 1.0651 | 1.0587 | 0 |
| 13/11/2018 | 1.0844 | 1.0780 | 0 |
| 12/11/2018 | 1.1037 | 1.0971 | 0 |
| 9/11/2018 | 1.0981 | 1.0915 | 0 |
| 8/11/2018 | 1.1014 | 1.0948 | 0 |
| 7/11/2018 | 1.0955 | 1.0889 | 0 |
| 6/11/2018 | 1.0906 | 1.0840 | 0 |
| 5/11/2018 | 1.0812 | 1.0748 | 0 |
| 2/11/2018 | 1.0903 | 1.0837 | 0 |
| 1/11/2018 | 1.0862 | 1.0798 | 0 |

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|------------|--------|--------|---|
| 31/10/2018 | 1.0832 | 1.0768 | 0 |
| 30/10/2018 | 1.0767 | 1.0703 | 0 |
| 29/10/2018 | 1.0612 | 1.0548 | 0 |
| 26/10/2018 | 1.0510 | 1.0448 | 0 |
| 25/10/2018 | 1.0497 | 1.0435 | 0 |
| 24/10/2018 | 1.0797 | 1.0733 | 0 |
| 23/10/2018 | 1.0835 | 1.0771 | 0 |
| 22/10/2018 | 1.0917 | 1.0851 | 0 |
| 19/10/2018 | 1.0983 | 1.0917 | 0 |
| 18/10/2018 | 1.0991 | 1.0925 | 0 |
| 17/10/2018 | 1.1005 | 1.0939 | 0 |
| 16/10/2018 | 1.0849 | 1.0785 | 0 |
| 15/10/2018 | 1.0796 | 1.0732 | 0 |
| 12/10/2018 | 1.0919 | 1.0853 | 0 |
| 11/10/2018 | 1.0875 | 1.0809 | 0 |
| 10/10/2018 | 1.1190 | 1.1124 | 0 |
| 9/10/2018 | 1.1161 | 1.1095 | 0 |
| 8/10/2018 | 1.1274 | 1.1206 | 0 |
| 5/10/2018 | 1.1426 | 1.1358 | 0 |
| 4/10/2018 | 1.1407 | 1.1339 | 0 |
| 3/10/2018 | 1.1366 | 1.1298 | 0 |
| 2/10/2018 | 1.1341 | 1.1273 | 0 |
| 28/09/2018 | 1.1499 | 1.1431 | 0 |
| 27/09/2018 | 1.1463 | 1.1395 | 0 |
| 26/09/2018 | 1.1487 | 1.1419 | 0 |
| 25/09/2018 | 1.1464 | 1.1396 | 0 |
| 24/09/2018 | 1.1458 | 1.1390 | 0 |
| 21/09/2018 | 1.1477 | 1.1409 | 0 |
| 20/09/2018 | 1.1438 | 1.1370 | 0 |
| 19/09/2018 | 1.1454 | 1.1386 | 0 |
| 18/09/2018 | 1.1387 | 1.1319 | 0 |
| 17/09/2018 | 1.1439 | 1.1371 | 0 |
| 14/09/2018 | 1.1408 | 1.1340 | 0 |
| 13/09/2018 | 1.1338 | 1.1270 | 0 |
| 12/09/2018 | 1.1403 | 1.1335 | 0 |
| 11/09/2018 | 1.1408 | 1.1340 | 0 |
| 10/09/2018 | 1.1348 | 1.1280 | 0 |
| 7/09/2018 | 1.1352 | 1.1284 | 0 |
| 6/09/2018 | 1.1398 | 1.1330 | 0 |
| 5/09/2018 | 1.1525 | 1.1457 | 0 |
| 4/09/2018 | 1.1618 | 1.1548 | 0 |
| 3/09/2018 | 1.1658 | 1.1588 | 0 |
| 31/08/2018 | 1.1653 | 1.1583 | 0 |
| 30/08/2018 | 1.1684 | 1.1614 | 0 |
| 29/08/2018 | 1.1704 | 1.1634 | 0 |
| 28/08/2018 | 1.1637 | 1.1567 | 0 |
| 27/08/2018 | 1.1554 | 1.1484 | 0 |
| 24/08/2018 | 1.1516 | 1.1448 | 0 |
| 23/08/2018 | 1.1520 | 1.1452 | 0 |
| 22/08/2018 | 1.1537 | 1.1467 | 0 |
| 21/08/2018 | 1.1553 | 1.1483 | 0 |
| 20/08/2018 | 1.1645 | 1.1575 | 0 |
| 17/08/2018 | 1.1626 | 1.1556 | 0 |
| 16/08/2018 | 1.1586 | 1.1516 | 0 |
| 15/08/2018 | 1.1604 | 1.1534 | 0 |
| 14/08/2018 | 1.1530 | 1.1462 | 0 |
| 13/08/2018 | 1.1421 | 1.1353 | 0 |
| 10/08/2018 | 1.1471 | 1.1403 | 0 |
| 9/08/2018 | 1.1520 | 1.1452 | 0 |
| 8/08/2018 | 1.1469 | 1.1401 | 0 |
| 7/08/2018 | 1.1440 | 1.1372 | 0 |
| 6/08/2018 | 1.1481 | 1.1413 | 0 |
| 3/08/2018 | 1.1411 | 1.1343 | 0 |
| 2/08/2018 | 1.1413 | 1.1345 | 0 |
| 1/08/2018 | 1.1467 | 1.1399 | 0 |
| 31/07/2018 | 1.1487 | 1.1419 | 0 |
| 30/07/2018 | 1.1478 | 1.1410 | 0 |
| 27/07/2018 | 1.1525 | 1.1457 | 0 |
| 26/07/2018 | 1.1416 | 1.1348 | 0 |
| 25/07/2018 | 1.1435 | 1.1367 | 0 |
| 24/07/2018 | 1.1468 | 1.1400 | 0 |
| 23/07/2018 | 1.1382 | 1.1314 | 0 |
| 20/07/2018 | 1.1485 | 1.1417 | 0 |
| 19/07/2018 | 1.1435 | 1.1367 | 0 |
| 18/07/2018 | 1.1429 | 1.1361 | 0 |
| 17/07/2018 | 1.1346 | 1.1278 | 0 |
| 16/07/2018 | 1.1416 | 1.1348 | 0 |
| 13/07/2018 | 1.1480 | 1.1412 | 0 |
| 12/07/2018 | 1.1475 | 1.1407 | 0 |
| 11/07/2018 | 1.1370 | 1.1302 | 0 |

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|------------|--------|--------|-----------|
| 10/07/2018 | 1.1453 | 1.1385 | 0 |
| 9/07/2018 | 1.1516 | 1.1448 | 0 |
| 6/07/2018 | 1.1495 | 1.1427 | 0 |
| 5/07/2018 | 1.1403 | 1.1335 | 0 |
| 4/07/2018 | 1.1347 | 1.1279 | 0 |
| 3/07/2018 | 1.1391 | 1.1323 | 0 |
| 2/07/2018 | 1.1348 | 1.1280 | 0 |
| 30/06/2018 | 1.1383 | 1.1315 | 0.0569735 |
| 29/06/2018 | 1.1955 | 1.1883 | 0 |
| 28/06/2018 | 1.1992 | 1.1920 | 0 |
| 27/06/2018 | 1.1932 | 1.1860 | 0 |
| 26/06/2018 | 1.1915 | 1.1843 | 0 |
| 25/06/2018 | 1.1946 | 1.1874 | 0 |
| 22/06/2018 | 1.1968 | 1.1896 | 0 |
| 21/06/2018 | 1.1995 | 1.1923 | 0 |
| 20/06/2018 | 1.1876 | 1.1804 | 0 |
| 19/06/2018 | 1.1712 | 1.1642 | 0 |
| 18/06/2018 | 1.1704 | 1.1634 | 0 |
| 15/06/2018 | 1.1685 | 1.1615 | 0 |
| 14/06/2018 | 1.1542 | 1.1472 | 0 |
| 13/06/2018 | 1.1547 | 1.1477 | 0 |
| 12/06/2018 | 1.1608 | 1.1538 | 0 |
| 8/06/2018 | 1.1577 | 1.1507 | 0 |
| 7/06/2018 | 1.1603 | 1.1533 | 0 |
| 6/06/2018 | 1.1542 | 1.1472 | 0 |
| 5/06/2018 | 1.1494 | 1.1426 | 0 |
| 4/06/2018 | 1.1563 | 1.1493 | 0 |
| 1/06/2018 | 1.1478 | 1.1410 | 0 |
| 31/05/2018 | 1.1526 | 1.1458 | 0 |
| 30/05/2018 | 1.1473 | 1.1405 | 0 |
| 29/05/2018 | 1.1539 | 1.1469 | 0 |
| 28/05/2018 | 1.1530 | 1.1462 | 0 |
| 25/05/2018 | 1.1564 | 1.1494 | 0 |
| 24/05/2018 | 1.1583 | 1.1513 | 0 |
| 23/05/2018 | 1.1568 | 1.1498 | 0 |
| 22/05/2018 | 1.1585 | 1.1515 | 0 |
| 21/05/2018 | 1.1671 | 1.1601 | 0 |
| 18/05/2018 | 1.1668 | 1.1598 | 0 |
| 17/05/2018 | 1.1692 | 1.1622 | 0 |
| 16/05/2018 | 1.1705 | 1.1635 | 0 |
| 15/05/2018 | 1.1676 | 1.1606 | 0 |
| 14/05/2018 | 1.1698 | 1.1628 | 0 |
| 11/05/2018 | 1.1642 | 1.1572 | 0 |
| 10/05/2018 | 1.1656 | 1.1586 | 0 |
| 9/05/2018 | 1.1614 | 1.1544 | 0 |
| 8/05/2018 | 1.1574 | 1.1504 | 0 |
| 7/05/2018 | 1.1565 | 1.1495 | 0 |
| 4/05/2018 | 1.1547 | 1.1477 | 0 |
| 3/05/2018 | 1.1610 | 1.1540 | 0 |
| 2/05/2018 | 1.1540 | 1.1470 | 0 |
| 1/05/2018 | 1.1481 | 1.1413 | 0 |
| 30/04/2018 | 1.1422 | 1.1354 | 0 |
| 27/04/2018 | 1.1362 | 1.1294 | 0 |
| 26/04/2018 | 1.1275 | 1.1207 | 0 |
| 24/04/2018 | 1.1288 | 1.1220 | 0 |
| 23/04/2018 | 1.1190 | 1.1124 | 0 |
| 20/04/2018 | 1.1149 | 1.1083 | 0 |
| 19/04/2018 | 1.1183 | 1.1117 | 0 |
| 18/04/2018 | 1.1141 | 1.1075 | 0 |
| 17/04/2018 | 1.1120 | 1.1054 | 0 |
| 16/04/2018 | 1.1122 | 1.1056 | 0 |
| 13/04/2018 | 1.1092 | 1.1026 | 0 |
| 12/04/2018 | 1.1072 | 1.1006 | 0 |
| 11/04/2018 | 1.1100 | 1.1034 | 0 |
| 10/04/2018 | 1.1135 | 1.1069 | 0 |
| 9/04/2018 | 1.1038 | 1.0972 | 0 |
| 6/04/2018 | 1.0988 | 1.0922 | 0 |
| 5/04/2018 | 1.0994 | 1.0928 | 0 |
| 4/04/2018 | 1.0924 | 1.0858 | 0 |
| 3/04/2018 | 1.0912 | 1.0846 | 0 |
| 29/03/2018 | 1.0913 | 1.0847 | 0 |
| 28/03/2018 | 1.0979 | 1.0913 | 0 |
| 27/03/2018 | 1.1045 | 1.0979 | 0 |
| 26/03/2018 | 1.0970 | 1.0904 | 0 |
| 23/03/2018 | 1.1024 | 1.0958 | 0 |
| 22/03/2018 | 1.1235 | 1.1167 | 0 |
| 21/03/2018 | 1.1244 | 1.1176 | 0 |
| 20/03/2018 | 1.1221 | 1.1153 | 0 |
| 19/03/2018 | 1.1272 | 1.1204 | 0 |
| 16/03/2018 | 1.1239 | 1.1171 | 0 |

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|------------|--------|--------|------------|
| 15/03/2018 | 1.1212 | 1.1144 | 0 |
| 14/03/2018 | 1.1253 | 1.1185 | 0 |
| 13/03/2018 | 1.1318 | 1.1250 | 0 |
| 12/03/2018 | 1.1340 | 1.1272 | 0 |
| 9/03/2018 | 1.1264 | 1.1196 | 0 |
| 8/03/2018 | 1.1218 | 1.1150 | 0 |
| 7/03/2018 | 1.1109 | 1.1043 | 0 |
| 6/03/2018 | 1.1224 | 1.1156 | 0 |
| 5/03/2018 | 1.1097 | 1.1031 | 0 |
| 2/03/2018 | 1.1162 | 1.1096 | 0 |
| 1/03/2018 | 1.1246 | 1.1178 | 0 |
| 28/02/2018 | 1.1300 | 1.1232 | 0 |
| 27/02/2018 | 1.1360 | 1.1292 | 0 |
| 26/02/2018 | 1.1310 | 1.1242 | 0 |
| 23/02/2018 | 1.1211 | 1.1143 | 0 |
| 22/02/2018 | 1.1129 | 1.1063 | 0 |
| 21/02/2018 | 1.1118 | 1.1052 | 0 |
| 20/02/2018 | 1.1105 | 1.1039 | 0 |
| 19/02/2018 | 1.1065 | 1.0999 | 0 |
| 16/02/2018 | 1.1026 | 1.0960 | 0 |
| 15/02/2018 | 1.1030 | 1.0964 | 0 |
| 14/02/2018 | 1.0897 | 1.0831 | 0 |
| 13/02/2018 | 1.0871 | 1.0805 | 0 |
| 12/02/2018 | 1.0790 | 1.0726 | 0 |
| 9/02/2018 | 1.0824 | 1.0760 | 0 |
| 8/02/2018 | 1.0920 | 1.0854 | 0 |
| 7/02/2018 | 1.0913 | 1.0847 | 0 |
| 6/02/2018 | 1.0830 | 1.0766 | 0 |
| 5/02/2018 | 1.1189 | 1.1123 | 0 |
| 2/02/2018 | 1.1367 | 1.1299 | 0 |
| 1/02/2018 | 1.1301 | 1.1233 | 0 |
| 31/01/2018 | 1.1202 | 1.1135 | 0 |
| 30/01/2018 | 1.1188 | 1.1122 | 0 |
| 29/01/2018 | 1.1286 | 1.1218 | 0 |
| 25/01/2018 | 1.1247 | 1.1179 | 0 |
| 24/01/2018 | 1.1268 | 1.1200 | 0 |
| 23/01/2018 | 1.1213 | 1.1145 | 0 |
| 22/01/2018 | 1.1137 | 1.1071 | 0 |
| 19/01/2018 | 1.1146 | 1.1080 | 0 |
| 18/01/2018 | 1.1158 | 1.1092 | 0 |
| 17/01/2018 | 1.1144 | 1.1078 | 0 |
| 16/01/2018 | 1.1214 | 1.1146 | 0 |
| 15/01/2018 | 1.1258 | 1.1190 | 0 |
| 12/01/2018 | 1.1246 | 1.1178 | 0 |
| 11/01/2018 | 1.1227 | 1.1159 | 0 |
| 10/01/2018 | 1.1294 | 1.1226 | 0 |
| 9/01/2018 | 1.1369 | 1.1301 | 0 |
| 8/01/2018 | 1.1376 | 1.1308 | 0 |
| 5/01/2018 | 1.1374 | 1.1306 | 0 |
| 4/01/2018 | 1.1290 | 1.1222 | 0 |
| 3/01/2018 | 1.1273 | 1.1205 | 0 |
| 2/01/2018 | 1.1259 | 1.1191 | 0 |
| 29/12/2017 | 1.1267 | 1.1199 | 0.02206093 |
| 28/12/2017 | 1.1520 | 1.1452 | 0 |
| 27/12/2017 | 1.1478 | 1.1410 | 0 |
| 22/12/2017 | 1.1472 | 1.1404 | 0 |
| 21/12/2017 | 1.1452 | 1.1384 | 0 |
| 20/12/2017 | 1.1480 | 1.1412 | 0 |
| 19/12/2017 | 1.1466 | 1.1398 | 0 |
| 18/12/2017 | 1.1403 | 1.1335 | 0 |
| 15/12/2017 | 1.1336 | 1.1268 | 0 |
| 14/12/2017 | 1.1356 | 1.1288 | 0 |
| 13/12/2017 | 1.1365 | 1.1297 | 0 |
| 12/12/2017 | 1.1366 | 1.1298 | 0 |
| 11/12/2017 | 1.1316 | 1.1248 | 0 |
| 8/12/2017 | 1.1291 | 1.1223 | 0 |
| 7/12/2017 | 1.1250 | 1.1182 | 0 |
| 6/12/2017 | 1.1174 | 1.1108 | 0 |
| 5/12/2017 | 1.1201 | 1.1134 | 0 |
| 4/12/2017 | 1.1267 | 1.1199 | 0 |
| 1/12/2017 | 1.1285 | 1.1217 | 0 |
| 30/11/2017 | 1.1254 | 1.1186 | 0 |
| 29/11/2017 | 1.1335 | 1.1267 | 0 |
| 28/11/2017 | 1.1290 | 1.1222 | 0 |
| 27/11/2017 | 1.1310 | 1.1242 | 0 |
| 24/11/2017 | 1.1299 | 1.1231 | 0 |
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| 25/05/2016 | 1.0858 | 1.0794 | 0 |
| 24/05/2016 | 1.0694 | 1.0630 | 0 |
| 23/05/2016 | 1.0732 | 1.0668 | 0 |
| 20/05/2016 | 1.0782 | 1.0718 | 0 |
| 19/05/2016 | 1.0715 | 1.0651 | 0 |
| 18/05/2016 | 1.0751 | 1.0687 | 0 |
| 17/05/2016 | 1.0848 | 1.0784 | 0 |
| 16/05/2016 | 1.0759 | 1.0695 | 0 |
| 13/05/2016 | 1.0716 | 1.0652 | 0 |
| 12/05/2016 | 1.0771 | 1.0707 | 0 |
| 11/05/2016 | 1.0765 | 1.0701 | 0 |
| 10/05/2016 | 1.0686 | 1.0622 | 0 |
| 9/05/2016 | 1.0625 | 1.0561 | 0 |
| 6/05/2016 | 1.0517 | 1.0455 | 0 |
| 5/05/2016 | 1.0516 | 1.0454 | 0 |
| 4/05/2016 | 1.0500 | 1.0438 | 0 |
| 3/05/2016 | 1.0663 | 1.0599 | 0 |
| 2/05/2016 | 1.0437 | 1.0375 | 0 |
| 29/04/2016 | 1.0467 | 1.0405 | 0 |
| 28/04/2016 | 1.0396 | 1.0334 | 0 |
| 27/04/2016 | 1.0336 | 1.0274 | 0 |
| 26/04/2016 | 1.0406 | 1.0344 | 0 |
| 22/04/2016 | 1.0437 | 1.0375 | 0 |

| | | | |
|------------|--------|--------|------------|
| 21/04/2016 | 1.0505 | 1.0443 | 0 |
| 20/04/2016 | 1.0371 | 1.0309 | 0 |
| 19/04/2016 | 1.0319 | 1.0257 | 0 |
| 18/04/2016 | 1.0204 | 1.0142 | 0 |
| 15/04/2016 | 1.0267 | 1.0205 | 0 |
| 14/04/2016 | 1.0197 | 1.0136 | 0 |
| 13/04/2016 | 1.0051 | 0.9991 | 0 |
| 12/04/2016 | 0.9884 | 0.9824 | 0 |
| 11/04/2016 | 0.9778 | 0.9720 | 0 |
| 8/04/2016 | 0.9800 | 0.9742 | 0 |
| 7/04/2016 | 0.9857 | 0.9799 | 0 |
| 6/04/2016 | 0.9829 | 0.9771 | 0 |
| 5/04/2016 | 0.9788 | 0.9730 | 0 |
| 4/04/2016 | 0.9929 | 0.9869 | 0 |
| 1/04/2016 | 0.9949 | 0.9889 | 0 |
| 31/03/2016 | 1.0115 | 1.0055 | 0 |
| 30/03/2016 | 0.9963 | 0.9903 | 0 |
| 29/03/2016 | 0.9962 | 0.9902 | 0 |
| 24/03/2016 | 1.0132 | 1.0072 | 0 |
| 23/03/2016 | 1.0248 | 1.0186 | 0 |
| 22/03/2016 | 1.0305 | 1.0243 | 0 |
| 21/03/2016 | 1.0315 | 1.0253 | 0 |
| 18/03/2016 | 1.0343 | 1.0281 | 0 |
| 17/03/2016 | 1.0329 | 1.0267 | 0 |
| 16/03/2016 | 1.0214 | 1.0152 | 0 |
| 15/03/2016 | 1.0180 | 1.0120 | 0 |
| 14/03/2016 | 1.0353 | 1.0291 | 0 |
| 11/03/2016 | 1.0291 | 1.0229 | 0 |
| 10/03/2016 | 1.0245 | 1.0183 | 0 |
| 9/03/2016 | 1.0238 | 1.0176 | 0 |
| 8/03/2016 | 1.0140 | 1.0080 | 0 |
| 7/03/2016 | 1.0203 | 1.0141 | 0 |
| 4/03/2016 | 1.0107 | 1.0047 | 0 |
| 3/03/2016 | 1.0077 | 1.0017 | 0 |
| 2/03/2016 | 0.9948 | 0.9888 | 0 |
| 1/03/2016 | 0.9746 | 0.9688 | 0 |
| 29/02/2016 | 0.9631 | 0.9573 | 0 |
| 26/02/2016 | 0.9596 | 0.9538 | 0 |
| 25/02/2016 | 0.9594 | 0.9536 | 0 |
| 24/02/2016 | 0.9594 | 0.9536 | 0 |
| 23/02/2016 | 0.9805 | 0.9747 | 0 |
| 22/02/2016 | 0.9816 | 0.9758 | 0 |
| 19/02/2016 | 0.9715 | 0.9657 | 0 |
| 18/02/2016 | 0.9806 | 0.9748 | 0 |
| 17/02/2016 | 0.9570 | 0.9512 | 0 |
| 16/02/2016 | 0.9593 | 0.9535 | 0 |
| 15/02/2016 | 0.9414 | 0.9358 | 0 |
| 12/02/2016 | 0.9278 | 0.9222 | 0 |
| 11/02/2016 | 0.9424 | 0.9368 | 0 |
| 10/02/2016 | 0.9322 | 0.9266 | 0 |
| 9/02/2016 | 0.9433 | 0.9377 | 0 |
| 8/02/2016 | 0.9735 | 0.9677 | 0 |
| 5/02/2016 | 0.9750 | 0.9692 | 0 |
| 4/02/2016 | 0.9757 | 0.9699 | 0 |
| 3/02/2016 | 0.9586 | 0.9528 | 0 |
| 2/02/2016 | 0.9804 | 0.9746 | 0 |
| 1/02/2016 | 0.9892 | 0.9832 | 0 |
| 29/01/2016 | 0.9812 | 0.9754 | 0 |
| 28/01/2016 | 0.9750 | 0.9692 | 0 |
| 27/01/2016 | 0.9692 | 0.9634 | 0 |
| 25/01/2016 | 0.9842 | 0.9784 | 0 |
| 22/01/2016 | 0.9664 | 0.9606 | 0 |
| 21/01/2016 | 0.9554 | 0.9496 | 0 |
| 20/01/2016 | 0.9517 | 0.9461 | 0 |
| 19/01/2016 | 0.9663 | 0.9605 | 0 |
| 18/01/2016 | 0.9572 | 0.9514 | 0 |
| 15/01/2016 | 0.9663 | 0.9605 | 0 |
| 14/01/2016 | 0.9708 | 0.9650 | 0 |
| 13/01/2016 | 0.9867 | 0.9807 | 0 |
| 12/01/2016 | 0.9744 | 0.9686 | 0 |
| 11/01/2016 | 0.9742 | 0.9684 | 0 |
| 8/01/2016 | 0.9885 | 0.9825 | 0 |
| 7/01/2016 | 0.9927 | 0.9867 | 0 |
| 6/01/2016 | 1.0145 | 1.0085 | 0 |
| 5/01/2016 | 1.0273 | 1.0211 | 0 |
| 4/01/2016 | 1.0448 | 1.0386 | 0 |
| 31/12/2015 | 1.0506 | 1.0444 | 0.02770516 |